

M/S ASHIRWAD ENGICON REALESTATE PRIVATE LIMITED
REGD, ASHIRWAD R K PURAM , PO-DANAPUR PS - DANAPUR PATNA BR-801503 IN
Balance sheet as at 31st March'2017

		(All amounts in Indian rupees)	
Particular	Note	Figures for the Current years	Figures for the Previous years
I. Equity & Liability			
1. Shareholder's Funds			
a. Share Capital	A	8,00,000.00	8,00,000.00
b. Reserves & Surplus	B	(13,71,645.43)	(1,18,101.20)
c. Money Received against share Warrant			
2. Share Application money pending allotment			
3. Non Current Liability			
a. Loang Term Borrowings	C	28,01,000.00	51,000.00
b. Deffered Tax Liabilities(Net)	D	-	-
c. Other loang term liabilites	E	8,38,37,817.60	-
d. Loang term provisions		-	-
4. Current Liabilitiex			
a. Short term borrowings	F	-	-
b. Trade payable		-	-
c. Other current liabilites	G	68,307.00	95,000.00
d. Short term provisions	H	37,52,405.00	-
Total		8,98,87,884.17	8,27,898.80
II Assets			
1. Non Current Assets			
a. Fixed Assets			
(i) Tangible Assets	I	21,89,181.57	2,30,412.80
(ii) Intangible Assets	J	-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible assets under developments		-	-
b. Noncurrent Investments	K	-	-
c. Deffered Tax Assets(Net)		5,96,609.23	51,028.29
d. Loang Term Loans and advances	L	-	-
e. Other Non Current Assets	M	-	-
2. Current Assets			
a. Current Investments	N	31,00,000.00	-
b. Inventories	O	5,34,07,118.00	-
c. Trade Receivables	P	-	-
d. Cash & Cash equivalents	Q	1,49,95,123.38	5,29,837.71
e. Short Term Loans & Advances	R	1,55,87,387.00	-
f. Other Current Assets	S	12,465.00	16,620.00
Total		8,98,87,884.17	8,27,898.80

Notes referred above form integral part of balance sheet.

9

For M/S ASHIRWAD ENGICON REALESTATE PVT LTD

Ashirwad Engicon Realestate Pvt. Ltd.

S/D

Director

Director

Ashirwad Engicon Realestate Pvt. Ltd.

Director

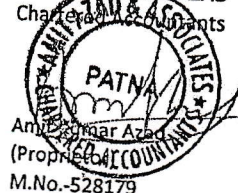
Date:-

Place:-

Director

Certified in terms of our separate reports of even date

For AMIT KUMAR AZAD
Chartered Accountants



Am Kumar Azad
(Proprietor)
M.No.-528179